



# The Electric and Water Plant Board of the City of Financial Disclosure Report 2015

SPGE INFORMATION			
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CITY <b>Frankfort</b>	STATE <b>KY</b>	ZIP CODE <b>40602</b>	
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>	IF NO, EXPLANATION: <b>N/A</b>		

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Utility Operating Income</b>			
Operation Revenues	\$93,549,250.00	\$0.00	\$90,047,729.00
Operation and Maintenance	\$81,004,800.00	\$228,526.00	\$86,896,717.00
Depreciation Expense	\$7,606,600.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$88,611,400.00	\$228,526.00	\$86,896,717.00
<b>TOTALS</b>	<b>\$4,937,850.00</b>	<b>\$(228,526.00)</b>	<b>\$3,151,012.00</b>

Other Income			
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Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$31,811.00	\$0.00	\$46,874.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$31,811.00</b>	<b>\$0.00</b>	<b>\$46,874.00</b>

Other Deductions			
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Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$817,400.00	\$0.00	\$1,024,234.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$817,400.00</b>	<b>\$0.00</b>	<b>\$1,024,234.00</b>

**Contributions and Extraordinary Items**

Income Before Contributions and	\$4,152,261.00	\$0.00	\$2,173,652.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$1,514,000.00	\$0.00	\$1,181,028.00
Add in Depreciation /	\$0.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$5,666,261.00</b>	<b>\$0.00</b>	<b>\$3,354,680.00</b>
(Ending Cash Balance)			

**\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\***